

HOWARD COMMUNITY COLLEGE BUDGET
FISCAL YEAR 2011
REVENUES

Functional Category	Unrestricted Fund	Restricted Fund	Plant Fund	Student Activity Fund	Revised Total
Tuition and Fees	\$ 33,853,509		\$ 1,451,410	\$ 214,846	\$ 35,519,765
County Share	25,195,470	120,000			25,315,470
State of Maryland	12,057,748	2,820,848			14,878,596
Federal		22,969,121			22,969,121
Other /Unrestricted	8,330,312	2,711,366	7,000,000	513,154	18,554,832
Auxiliary Revenue	8,577,523				8,577,523
Contingency	500,000				500,000
Subtotal	\$88,514,562	\$28,621,335	8,451,410	\$728,000	\$126,315,307
Debt service					
<i>County Share</i>	\$ 4,951,494	\$ -			\$ 4,951,494
<i>College Share</i>		\$ -			-
Subtotal	\$ 4,951,494	\$ -			\$ 4,951,494
OPEB	\$0	\$0			\$0
TOTAL	\$93,466,056	\$28,621,335	\$8,451,410	\$728,000	\$131,266,801

EXPENDITURES

Functional Category	Unrestricted Fund	Restricted Fund	Plant Fund	Student Activity Fund	Revised Total
Instruction	\$40,944,050	\$10,015,478			\$50,959,528
Public Service	477,868	150,000			627,868
Academic Support	4,560,724	97,600			4,658,324
Student Services	7,848,458	814,355			8,662,813
Operations and Maintenance of Plant	9,092,089	150,000	7,634,577		16,876,666
Institutional Support	14,186,747	508,552			14,695,299
Scholarships	2,327,103	16,885,350			19,212,453
Agency Funds	0			728,000	728,000
Auxiliary Expenses	8,577,523				8,577,523
Contingency	500,000				500,000
Subtotal	\$88,514,562	\$28,621,335	\$ 7,634,577	\$728,000	\$125,498,474
Debt Service					
<i>Principal</i>	\$2,526,472	-	\$ 365,919		\$2,892,391
<i>Interest</i>	2,425,022	-	450,914		2,875,936
Subtotal	\$4,951,494	\$0	816,833	-	\$5,768,327
OPEB	\$0	\$0			\$0
TOTAL	\$ 93,466,056	\$ 28,621,335	\$ 8,451,410	\$ 728,000	\$ 131,266,801